

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF EQUITY INTEREST

Transferee hereby gives evidence and notice of the transfer of the equity interest referenced in this evidence and notice.

**OAKTREE LONDON LIQUID VALUE
OPPORTUNITIES FUND (VOF), L.P.**

Name of Transferee

Name and Address where notices to transferee
should be sent:

1301 Avenue of the Americas
34th Floor
New York, NY 10019

Attention: Colin McLafferty
Telephone: + 1 (347) 346-3703
Email: cmclafferty@oaktreecapital.com

QUAD SPV 14, LLC

Name of Transferor

Last known address:

c/o Willoughby Capital Holdings, LLC
330 Railroad Avenue
Suite 101
Greenwich, CT 06830

¹ The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

Type and Amount of Interest Transferred:

| Equity/Debtor | | Share Count | Notional Value |
|---------------------------------|-----------|-------------|----------------|
| West Realm Shires Inc. Series A | Preferred | 0 | \$0 |
| FTX Trading Ltd. Series B | Preferred | 339,229 | \$8,893,026.79 |
| FTX Trading Ltd. Series B-1 | Preferred | 11,447 | \$416,785.27 |
| FTX Trading Ltd. | Common | 45,786 | -0- |
| West Realm Shires Inc. | Common | 2,701,000 | -0- |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Transferee

OAKTREE LONDON LIQUID VALUE OPPORTUNITIES FUND (VOF), L.P.

By: Oaktree London Liquid Value Opportunities Fund (VOF) GP, L.P.
Its: General Partner

By: Oaktree London Liquid Value Opportunities GP Ltd.
Its: General Partner

By: Oaktree Capital Management, L.P.
Its: Director

By: Colin McLafferty
Name: Colin McLafferty
Title: Vice President

By: Steve Tesoriere
Name: Steve Tesoriere
Title: Managing Director

Transferor
QUAD SPV 14, LLC

By: Daniel Och
Name: Daniel S. Och
Title: President